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08/07/24

Accrual Basis

## City of Saxman Fund 00 General Fund Profit & Loss Budget vs. Actual July 2024

	Jul 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4200 · Operating Revenue State of AK	0.00	79,600.01	-79,600.01	0.0%
4500 · Sales Tax Revenue	0.00	746,735.40	-746,735.40	0.0%
4601 · Misc. Office Revenue	0.00	1,000.00	-1,000.00	0.0%
4620 · Tourism Annual Fee CFT	6,666.67	27,000.00	-20,333.33	24.7%
4621 · Head Count Fees CFT	0.00	40,000.00	-40,000.00	0.0%
4700 · Head Start Lease	0.00	174,330.00	-174,330.00	0.0%
4701 · Dockside Lease	469.48	4,000.00	-3,530.52	11.7%
4771 · Citation Penalties	0.00	6,000.00	-6,000.00	0.0%
4800 · Transfers In	-1,100.00			
4800.01 · Transfer In From Seaport	0.00	15,000.00	-15,000.00	0.0%
4800.02 · Transfer In From GF - AARPA	0.00	399,884.26	-399,884.26	0.0%
<b>Total Income</b>	<b>6,036.15</b>	<b>1,493,549.67</b>	<b>-1,487,513.52</b>	<b>0.4%</b>
<b>Gross Profit</b>	<b>6,036.15</b>	<b>1,493,549.67</b>	<b>-1,487,513.52</b>	<b>0.4%</b>
<b>Expense</b>				
5301 · Office Supplies	0.00	3,640.00	-3,640.00	0.0%
5302 · Copier Service	0.00	1,365.00	-1,365.00	0.0%
5310 · Postage	228.85	1,163.40	-934.55	19.7%
5313 · Bank Charges	70.41	3,328.99	-3,258.58	2.1%
5460 · Computer Support/Internet	0.00	7,280.00	-7,280.00	0.0%
5515 · Telephone	82.48	1,758.78	-1,676.30	4.7%
5530 · Supplies	830.93	139.93	691.00	593.8%
5700 · Totem Restoration	61.12	15,000.00	-14,938.88	0.4%
5720 · Advertising	0.00	520.00	-520.00	0.0%
5740 · Dues/Fees	468.20	1,560.00	-1,091.80	30.0%
5742 · Subscriptions & Publications	0.00	691.17	-691.17	0.0%
5745 · Business Development/Meals	0.00	486.19	-486.19	0.0%
5801 · Accounting/Audit	0.00	31,200.00	-31,200.00	0.0%
5820 · Legal Services	0.00	2,600.00	-2,600.00	0.0%
5825 · Contracted Services	0.00	76,040.00	-76,040.00	0.0%
5827 · Municode	0.00	4,368.00	-4,368.00	0.0%
6015 · Alaska Municipal League	0.00	1,248.00	-1,248.00	0.0%
7010 · Interest Expense	0.00	5,359.41	-5,359.41	0.0%
7200 · Investment in CDC	40,000.00	40,000.00	0.00	100.0%
7800 · Transfers Out	2,233.16	0.00	2,233.16	100.0%
7802 · Transfer to Seaport	0.00	40,017.24	-40,017.24	0.0%
7803 · Transfer to W&S	0.00	67,932.85	-67,932.85	0.0%
<b>Total Expense</b>	<b>43,975.15</b>	<b>305,698.96</b>	<b>-261,723.81</b>	<b>14.4%</b>
<b>Net Ordinary Income</b>	<b>-37,939.00</b>	<b>1,187,850.71</b>	<b>-1,225,789.71</b>	<b>-3.2%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
4805 · Totem Restoration	0.00	250.00	-250.00	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>250.00</b>	<b>-250.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>250.00</b>	<b>-250.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>-37,939.00</b>	<b>1,188,100.71</b>	<b>-1,226,039.71</b>	<b>-3.2%</b>

**City of Saxman Fund 03 City Clerk  
Profit & Loss Budget vs. Actual  
July 2024**

	<u>Jul 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
5001 • Wages	0.00	68,000.00	-68,000.00	0.0%
5002 • Temporary Hire	0.00	41,600.00	-41,600.00	0.0%
5005 • PERS Expense	0.00	24,113.58	-24,113.58	0.0%
5010 • Payroll Taxes	0.00	9,026.84	-9,026.84	0.0%
5015 • Health/Life Insurance	0.00	13,097.20	-13,097.20	0.0%
5020 • Workman's Comp. Insurance	0.00	999.91	-999.91	0.0%
5301 • Office Supplies	0.00	5,966.22	-5,966.22	0.0%
5460 • Computer Support	0.00	2,322.60	-2,322.60	0.0%
5515 • Telephone	0.00	1,040.00	-1,040.00	0.0%
5630 • General Liability Insurance	0.00	2,384.69	-2,384.69	0.0%
5740 • Dues/Fees	0.00	1,040.00	-1,040.00	0.0%
6010 • Travel - Transportation/Lodging	0.00	5,503.32	-5,503.32	0.0%
6011 • Travel - Per Diem	0.00	1,297.14	-1,297.14	0.0%
6040 • Registration	0.00	1,456.00	-1,456.00	0.0%
<b>Total Expense</b>	<u>0.00</u>	<u>177,847.50</u>	<u>-177,847.50</u>	<u>0.0%</u>
<b>Net Ordinary Income</b>	<u>0.00</u>	<u>-177,847.50</u>	<u>177,847.50</u>	<u>0.0%</u>
<b>Net Income</b>	<u><u>0.00</u></u>	<u><u>-177,847.50</u></u>	<u><u>177,847.50</u></u>	<u><u>0.0%</u></u>

**City of Saxman Fund 04 City Administrator**  
**Profit & Loss Budget vs. Actual**  
**July 2024**

	<u>Jul 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
5001 • Wages	12,843.66	180,200.00	-167,356.34	7.1%
5005 • PERS Expense	2,825.60	36,287.68	-33,462.08	7.8%
5010 • Payroll Taxes	1,080.69	14,267.66	-13,186.97	7.6%
5015 • Health/Life Insurance	1,427.10	19,084.00	-17,656.90	7.5%
5020 • Workman's Comp. Insurance	0.00	581.36	-581.36	0.0%
5301 • Office Supplies	34.54	4,863.07	-4,828.53	0.7%
5460 • Computer Support/Internet	0.00	2,270.76	-2,270.76	0.0%
5515 • Telephone	239.65	1,632.70	-1,393.05	14.7%
5630 • General Liability Insurance	0.00	4,568.41	-4,568.41	0.0%
5740 • Dues/Fees	330.00	1,040.00	-710.00	31.7%
5745 • Business Development/Meals	0.00	104.00	-104.00	0.0%
6010 • Travel - Transportation/Lodging	0.00	6,436.87	-6,436.87	0.0%
6011 • Travel - Per Diem	0.00	2,600.00	-2,600.00	0.0%
6040 • Registration	0.00	1,456.00	-1,456.00	0.0%
<b>Total Expense</b>	<u>18,781.24</u>	<u>275,392.51</u>	<u>-256,611.27</u>	<u>6.8%</u>
<b>Net Ordinary Income</b>	<u>-18,781.24</u>	<u>-275,392.51</u>	<u>256,611.27</u>	<u>6.8%</u>
<b>Net Income</b>	<u><u>-18,781.24</u></u>	<u><u>-275,392.51</u></u>	<u><u>256,611.27</u></u>	<u><u>6.8%</u></u>

**City of Saxman Fund 05 Public Works  
 Profit & Loss Budget vs. Actual  
 July 2024**

	Jul 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
5001 · Wages	3,669.75	64,480.00	-60,810.25	5.7%
5002 · Temporary Hire	3,168.00	28,600.00	-25,432.00	11.1%
5010 · Payroll Taxes	591.45	7,239.34	-6,647.89	8.2%
5020 · Workman's Comp. Insurance	0.00	5,698.87	-5,698.87	0.0%
5214 · Equipment Rental	807.00			
5301 · Office Supplies	0.00	520.00	-520.00	0.0%
5460 · Computer Support/Internet	0.00	520.00	-520.00	0.0%
5504 · Grounds Maintenance	13,073.06	0.00	13,073.06	100.0%
5505 · Equipment	22.54	4,734.71	-4,712.17	0.5%
5506 · Grounds Supplies	2,680.55	1,040.00	1,640.55	257.7%
5513 · COS Street Lights	932.80	10,920.00	-9,987.20	8.5%
5515 · Telephone	74.46	872.41	-797.95	8.5%
5525 · Landfill	0.00	260.00	-260.00	0.0%
5550 · General Maintenance	623.84			
5630 · General Liability Insurance	0.00	2,501.38	-2,501.38	0.0%
5800 · Towing Fees	0.00	1,560.00	-1,560.00	0.0%
7002 · Vehicle Operation	361.66	3,120.00	-2,758.34	11.6%
7003 · Vehicle Maintenance	0.00	2,600.00	-2,600.00	0.0%
7004 · Vehicle Insurance	570.07	1,348.88	-778.81	42.3%
7071 · Truck Expense - Chevy	0.00	164.20	-164.20	0.0%
<b>Total Expense</b>	<b>26,575.18</b>	<b>136,179.79</b>	<b>-109,604.61</b>	<b>19.5%</b>
<b>Net Ordinary Income</b>	<b>-26,575.18</b>	<b>-136,179.79</b>	<b>109,604.61</b>	<b>19.5%</b>
<b>Net Income</b>	<b>-26,575.18</b>	<b>-136,179.79</b>	<b>109,604.61</b>	<b>19.5%</b>

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Accrual Basis

**City of Saxman Fund 06 Roads**  
**Profit & Loss Budget vs. Actual**  
**July 2024**

	<u>Jul 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
5210 • Road Maintenance	122.56	16,178.11	-16,055.55	0.8%
5212 • Snow Plow/Sander Maintenance	0.00	3,120.00	-3,120.00	0.0%
5508 • Equipment Insurance	0.00	277.68	-277.68	0.0%
6000 • Road Supplies	224.03	38,550.41	-38,326.38	0.6%
7072 • Loader Expenses	92.96	7,000.00	-6,907.04	1.3%
<b>Total Expense</b>	<u>439.55</u>	<u>65,126.20</u>	<u>-64,686.65</u>	<u>0.7%</u>
<b>Net Ordinary Income</b>	<u>-439.55</u>	<u>-65,126.20</u>	<u>64,686.65</u>	<u>0.7%</u>
<b>Net Income</b>	<u><u>-439.55</u></u>	<u><u>-65,126.20</u></u>	<u><u>64,686.65</u></u>	<u><u>0.7%</u></u>

**City of Saxman Fund 07 Mayor  
 Profit & Loss Budget vs. Actual  
 July 2024**

	<u>Jul 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
5001 · Wages	1,405.00	8,300.77	-6,895.77	16.9%
5010 · Payroll Taxes	107.49	670.80	-563.31	16.0%
5020 · Workman's Comp. Insurance	0.00	466.02	-466.02	0.0%
5515 · Telephone	40.00	499.20	-459.20	8.0%
5630 · General Liability Insurance	0.00	274.10	-274.10	0.0%
5740 · Dues/Fees	90.00	260.00	-170.00	34.6%
6010 · Travel - Transportation/Lodging	0.00	15,502.24	-15,502.24	0.0%
6011 · Travel - Per Diem	0.00	4,502.22	-4,502.22	0.0%
6019 · AML Mayor's Association	50.00	104.00	-54.00	48.1%
6040 · Registration	0.00	1,474.72	-1,474.72	0.0%
<b>Total Expense</b>	<u>1,692.49</u>	<u>32,054.07</u>	<u>-30,361.58</u>	<u>5.3%</u>
<b>Net Ordinary Income</b>	<u>-1,692.49</u>	<u>-32,054.07</u>	<u>30,361.58</u>	<u>5.3%</u>
<b>Net Income</b>	<u><u>-1,692.49</u></u>	<u><u>-32,054.07</u></u>	<u><u>30,361.58</u></u>	<u><u>5.3%</u></u>

**City of Saxman Fund 09 Council  
Profit & Loss Budget vs. Actual  
July 2024**

	<u>Jul 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
5001 • Wages	4,450.00	18,000.00	-13,550.00	24.7%
5010 • Payroll Taxes	340.43	1,548.00	-1,207.57	22.0%
5020 • Workman's Comp. Insurance	0.00	1,075.28	-1,075.28	0.0%
5515 • Telephone	13.60	208.00	-194.40	6.5%
5630 • General Liability Insurance	0.00	632.55	-632.55	0.0%
5730 • Election Costs	0.00	1,040.00	-1,040.00	0.0%
5740 • Dues/Fees	535.69	936.00	-400.31	57.2%
5745 • Business Development/Meals	0.00	954.21	-954.21	0.0%
5901 • Retreat Expense	0.00	330.21	-330.21	0.0%
6010 • Travel - Transportation/Lodging	0.00	4,435.60	-4,435.60	0.0%
6011 • Travel - Per Diem	0.00	1,847.88	-1,847.88	0.0%
6040 • Registration	0.00	208.00	-208.00	0.0%
<b>Total Expense</b>	<u>5,339.72</u>	<u>31,215.73</u>	<u>-25,876.01</u>	<u>17.1%</u>
<b>Net Ordinary Income</b>	<u>-5,339.72</u>	<u>-31,215.73</u>	<u>25,876.01</u>	<u>17.1%</u>
<b>Net Income</b>	<u><u>-5,339.72</u></u>	<u><u>-31,215.73</u></u>	<u><u>25,876.01</u></u>	<u><u>17.1%</u></u>

**City of Saxman Fund 13 Finance  
Profit & Loss Budget vs. Actual  
July 2024**

	<u>Jul 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
5001 • Wages	3,340.00	41,600.00	-38,260.00	8.0%
5005 • PERS Expense	734.80	8,817.60	-8,082.80	8.3%
5010 • Payroll Taxes	266.24	3,598.40	-3,332.16	7.4%
5015 • Health/Life Insurance	1,427.10	17,125.20	-15,698.10	8.3%
5020 • Workman's Comp. Insurance	0.00	214.74	-214.74	0.0%
5301 • Office Supplies	101.70	1,805.04	-1,703.34	5.6%
5460 • Computer Support/Internet	199.99	416.00	-216.01	48.1%
5515 • Telephone	220.53	2,683.20	-2,462.67	8.2%
5530 • Supplies	47.92			
5630 • General Liability Insurance	0.00	1,169.51	-1,169.51	0.0%
5720 • Advertising	0.00	156.00	-156.00	0.0%
5740 • Dues/Fees	62.50	156.00	-93.50	40.1%
5825 • Contracted Services	0.00	147,680.00	-147,680.00	0.0%
<b>Total Expense</b>	<u>6,400.78</u>	<u>225,421.69</u>	<u>-219,020.91</u>	<u>2.8%</u>
<b>Net Ordinary Income</b>	<u>-6,400.78</u>	<u>-225,421.69</u>	<u>219,020.91</u>	<u>2.8%</u>
<b>Net Income</b>	<u><u>-6,400.78</u></u>	<u><u>-225,421.69</u></u>	<u><u>219,020.91</u></u>	<u><u>2.8%</u></u>



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 07/31/24  
 Accrual Basis

**City of Saxman Fund 14 Grants  
 Profit & Loss Budget vs. Actual  
 July 2024**

	<u>Jul 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
5515 - Telephone	90.26	0.00	90.26	100.0%
5825 - Contracted Services	0.00	25,000.00	-25,000.00	0.0%
<b>Total Expense</b>	<u>90.26</u>	<u>25,000.00</u>	<u>-24,909.74</u>	<u>0.4%</u>
<b>Net Ordinary Income</b>	<u>-90.26</u>	<u>-25,000.00</u>	<u>24,909.74</u>	<u>0.4%</u>
<b>Net Income</b>	<u><u>-90.26</u></u>	<u><u>-25,000.00</u></u>	<u><u>24,909.74</u></u>	<u><u>0.4%</u></u>

**City of Saxman Fund 15 VPSO  
Profit & Loss Budget vs. Actual  
July 2024**

	<u>Jul 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4003 • Reimbursements	0.00	10,000.00	-10,000.00	0.0%
<b>Total Income</b>	<u>0.00</u>	<u>10,000.00</u>	<u>-10,000.00</u>	<u>0.0%</u>
<b>Gross Profit</b>	0.00	10,000.00	-10,000.00	0.0%
<b>Expense</b>				
5301 • Office Supplies	0.00	416.00	-416.00	0.0%
5515 • Telephone	103.86	1,352.00	-1,248.14	7.7%
6005 • Housing Stipend	1,922.05	8,736.00	-6,813.95	22.0%
7002 • Vehicle Operation	0.00	1,664.00	-1,664.00	0.0%
7003 • Vehicle Maintenance	0.00	520.00	-520.00	0.0%
<b>Total Expense</b>	<u>2,025.91</u>	<u>12,688.00</u>	<u>-10,662.09</u>	<u>16.0%</u>
<b>Net Ordinary Income</b>	<u>-2,025.91</u>	<u>-2,688.00</u>	<u>662.09</u>	<u>75.4%</u>
<b>Net Income</b>	<u><u>-2,025.91</u></u>	<u><u>-2,688.00</u></u>	<u><u>662.09</u></u>	<u><u>75.4%</u></u>

**City of Saxman Fund 20 Old City Hall  
Profit & Loss Budget vs. Actual  
July 2024**

	<u>Jul 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4301 • Rental Revenue	1,500.00	18,000.00	-16,500.00	8.3%
<b>Total Income</b>	<u>1,500.00</u>	<u>18,000.00</u>	<u>-16,500.00</u>	<u>8.3%</u>
<b>Gross Profit</b>	1,500.00	18,000.00	-16,500.00	8.3%
<b>Expense</b>				
5550 • General Maintenance	0.00	17,516.88	-17,516.88	0.0%
5551 • Furnace Maintenance	0.00	364.00	-364.00	0.0%
5610 • Property/Contents Ins.	0.00	3,916.64	-3,916.64	0.0%
<b>Total Expense</b>	<u>0.00</u>	<u>21,797.52</u>	<u>-21,797.52</u>	<u>0.0%</u>
<b>Net Ordinary Income</b>	<u>1,500.00</u>	<u>-3,797.52</u>	<u>5,297.52</u>	<u>-39.5%</u>
<b>Net Income</b>	<u><u>1,500.00</u></u>	<u><u>-3,797.52</u></u>	<u><u>5,297.52</u></u>	<u><u>-39.5%</u></u>

**City of Saxman Fund 22 Community Hall**  
**Profit & Loss Budget vs. Actual**  
**July 2024**

	Jul 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4301 • Rental Revenue	4,875.00	25,000.00	-20,125.00	19.5%
4400 • Vending Machines	0.00	650.00	-650.00	0.0%
<b>Total Income</b>	<u>4,875.00</u>	<u>25,650.00</u>	<u>-20,775.00</u>	<u>19.0%</u>
<b>Gross Profit</b>	4,875.00	25,650.00	-20,775.00	19.0%
<b>Expense</b>				
5001 • Wages	0.00	9,440.34	-9,440.34	0.0%
5010 • Payroll Taxes	0.00	816.61	-816.61	0.0%
5020 • Workman's Comp. Insurance	0.00	105.58	-105.58	0.0%
5206 • Sprinkler Maintenance	0.00	33,651.70	-33,651.70	0.0%
5301 • Office Supplies	61.22	374.79	-313.57	16.3%
5313 • Bank Charges	9.20	520.00	-510.80	1.8%
5460 • Computer Support	0.00	520.00	-520.00	0.0%
5510 • Utilities	741.64	10,079.16	-9,337.52	7.4%
5515 • Telephone	40.02	611.22	-571.20	6.5%
5520 • Oil	4,179.42	32,419.94	-28,240.52	12.9%
5525 • Landfill	0.00	260.00	-260.00	0.0%
5528 • Water & Sewer Fees	0.00	5,977.92	-5,977.92	0.0%
5530 • Supplies	0.00	3,036.13	-3,036.13	0.0%
5540 • Equipment Purchases	0.00	22,653.88	-22,653.88	0.0%
5550 • General Maintenance	645.00	5,045.00	-4,400.00	12.8%
5551 • Furnace Maintenance	0.00	2,080.00	-2,080.00	0.0%
5552 • Generator Maintenance	0.00	14,358.12	-14,358.12	0.0%
5553 • Elevator Maintenance	0.00	4,326.57	-4,326.57	0.0%
5560 • Generator fuel	0.00	1,040.00	-1,040.00	0.0%
5610 • Property/Contents Ins.	0.00	69,543.76	-69,543.76	0.0%
5630 • General Liability Insurance	0.00	308.35	-308.35	0.0%
5740 • Dues/Fees	0.00	312.00	-312.00	0.0%
<b>Total Expense</b>	<u>5,676.50</u>	<u>217,481.07</u>	<u>-211,804.57</u>	<u>2.6%</u>
<b>Net Ordinary Income</b>	<u>-801.50</u>	<u>-191,831.07</u>	<u>191,029.57</u>	<u>0.4%</u>
<b>Net Income</b>	<u><u>-801.50</u></u>	<u><u>-191,831.07</u></u>	<u><u>191,029.57</u></u>	<u><u>0.4%</u></u>

**City of Saxman Fund 24 Tribal Hall**  
**Profit & Loss Budget vs. Actual**  
**July 2024**

	<u>Jul 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4301 • Rental Revenue	0.00	3,678.90	-3,678.90	0.0%
<b>Total Income</b>	<u>0.00</u>	<u>3,678.90</u>	<u>-3,678.90</u>	<u>0.0%</u>
<b>Gross Profit</b>	0.00	3,678.90	-3,678.90	0.0%
<b>Expense</b>				
5510 • Utilities	362.61	4,089.60	-3,726.99	8.9%
5520 • Oil	2,840.81	12,598.95	-9,758.14	22.5%
5525 • Landfill	0.00	130.00	-130.00	0.0%
5528 • Water & Sewer Fees	0.00	5,977.92	-5,977.92	0.0%
5530 • Supplies	0.00	156.00	-156.00	0.0%
5550 • General Maintenance	280.93	6,000.00	-5,719.07	4.7%
5551 • Furnace Maintenance	0.00	2,080.00	-2,080.00	0.0%
5610 • Property/Contents Ins.	0.00	12,371.84	-12,371.84	0.0%
<b>Total Expense</b>	<u>3,484.35</u>	<u>43,404.31</u>	<u>-39,919.96</u>	<u>8.0%</u>
<b>Net Ordinary Income</b>	<u>-3,484.35</u>	<u>-39,725.41</u>	<u>36,241.06</u>	<u>8.8%</u>
<b>Net Income</b>	<u><u>-3,484.35</u></u>	<u><u>-39,725.41</u></u>	<u><u>36,241.06</u></u>	<u><u>8.8%</u></u>

**City of Saxman Fund 25 Outside Restrooms  
Profit & Loss Budget vs. Actual  
July 2024**

	<u>Jul 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
5510 · Utilities	188.51	1,248.00	-1,059.49	15.1%
5530 · Supplies	0.00	1,040.00	-1,040.00	0.0%
5550 · General Maintenance	0.00	1,916.00	-1,916.00	0.0%
5610 · Property/Contents Ins.	0.00	2,700.88	-2,700.88	0.0%
<b>Total Expense</b>	<u>188.51</u>	<u>6,904.88</u>	<u>-6,716.37</u>	<u>2.7%</u>
<b>Net Ordinary Income</b>	<u>-188.51</u>	<u>-6,904.88</u>	<u>6,716.37</u>	<u>2.7%</u>
<b>Net Income</b>	<u><u>-188.51</u></u>	<u><u>-6,904.88</u></u>	<u><u>6,716.37</u></u>	<u><u>2.7%</u></u>

**City of Saxman Fund 26 Carving Center**  
**Profit & Loss Budget vs. Actual**  
 July 2024

	Jul 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
5510 • Utilities	268.19	3,120.00	-2,851.81	8.6%
5525 • Landfill	0.00	26.00	-26.00	0.0%
5528 • Water & Sewer Fees	0.00	5,977.92	-5,977.92	0.0%
5530 • Supplies	0.00	520.00	-520.00	0.0%
5550 • General Maintenance	0.00	4,100.00	-4,100.00	0.0%
5610 • Property/Contents Ins.	0.00	2,819.44	-2,819.44	0.0%
<b>Total Expense</b>	<u>268.19</u>	<u>16,563.36</u>	<u>-16,295.17</u>	<u>1.6%</u>
<b>Net Ordinary Income</b>	<u>-268.19</u>	<u>-16,563.36</u>	<u>16,295.17</u>	<u>1.6%</u>
<b>Net Income</b>	<u><u>-268.19</u></u>	<u><u>-16,563.36</u></u>	<u><u>16,295.17</u></u>	<u><u>1.6%</u></u>

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Accrual Basis

**City of Saxman Fund 27 Public Safety Bldg**  
**Profit & Loss Budget vs. Actual**  
**July 2024**

	<u>Jul 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
5510 • Utilities	67.80	1,248.00	-1,180.20	5.4%
5520 • Oil	52.92	6,240.00	-6,187.08	0.8%
5525 • Landfill	0.00	156.00	-156.00	0.0%
5528 • Water & Sewer Fees	0.00	1,572.48	-1,572.48	0.0%
5550 • General Maintenance	0.00	1,560.00	-1,560.00	0.0%
5551 • Furnace Maintenance	0.00	214.34	-214.34	0.0%
5610 • Property/Contents Ins.	0.00	726.96	-726.96	0.0%
<b>Total Expense</b>	<u>120.72</u>	<u>11,717.78</u>	<u>-11,597.06</u>	<u>1.0%</u>
<b>Net Ordinary Income</b>	<u>-120.72</u>	<u>-11,717.78</u>	<u>11,597.06</u>	<u>1.0%</u>
<b>Net Income</b>	<u><u>-120.72</u></u>	<u><u>-11,717.78</u></u>	<u><u>11,597.06</u></u>	<u><u>1.0%</u></u>



**City of Saxman Fund 28 THHP Duplex  
Profit & Loss Budget vs. Actual  
July 2024**

	<u>Jul 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4206 · Finance Charges	0.00	451.89	-451.89	0.0%
4301 · Rental Revenue	2,550.00	30,600.00	-28,050.00	8.3%
<b>Total Income</b>	<u>2,550.00</u>	<u>31,051.89</u>	<u>-28,501.89</u>	<u>8.2%</u>
<b>Gross Profit</b>	2,550.00	31,051.89	-28,501.89	8.2%
<b>Expense</b>				
5505 · Equipment	0.00	4,700.00	-4,700.00	0.0%
5510 · Utilities	0.00	520.00	-520.00	0.0%
5525 · Landfill	0.00	104.00	-104.00	0.0%
5530 · Supplies	3,629.99			
5550 · General Maintenance	847.18	3,120.00	-2,272.82	27.2%
5610 · Property/Contents Ins.	0.00	4,576.00	-4,576.00	0.0%
5720 · Advertising	0.00	130.00	-130.00	0.0%
<b>Total Expense</b>	<u>4,477.17</u>	<u>13,150.00</u>	<u>-8,672.83</u>	<u>34.0%</u>
<b>Net Ordinary Income</b>	<u>-1,927.17</u>	<u>17,901.89</u>	<u>-19,829.06</u>	<u>-10.8%</u>
<b>Net Income</b>	<u><u>-1,927.17</u></u>	<u><u>17,901.89</u></u>	<u><u>-19,829.06</u></u>	<u><u>-10.8%</u></u>

**City of Saxman Fund 29 AHFC Duplex  
 Profit & Loss Budget vs. Actual  
 July 2024**

	<u>Jul 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4301 • Rental Revenue	2,550.00	30,600.00	-28,050.00	8.3%
4309 • Office Landfill	25.00	600.00	-575.00	4.2%
<b>Total Income</b>	<u>2,575.00</u>	<u>31,200.00</u>	<u>-28,625.00</u>	<u>8.3%</u>
<b>Gross Profit</b>	2,575.00	31,200.00	-28,625.00	8.3%
<b>Expense</b>				
5505 • Equipment	0.00	2,350.00	-2,350.00	0.0%
5510 • Utilities	0.00	520.00	-520.00	0.0%
5525 • Landfill	-25.00			
5550 • General Maintenance	0.00	9,355.76	-9,355.76	0.0%
5610 • Property/Contents Ins.	0.00	4,342.00	-4,342.00	0.0%
5720 • Advertising	0.00	130.00	-130.00	0.0%
<b>Total Expense</b>	<u>-25.00</u>	<u>16,697.76</u>	<u>-16,722.76</u>	<u>-0.1%</u>
<b>Net Ordinary Income</b>	<u>2,600.00</u>	<u>14,502.24</u>	<u>-11,902.24</u>	<u>17.9%</u>
<b>Net Income</b>	<u><u>2,600.00</u></u>	<u><u>14,502.24</u></u>	<u><u>-11,902.24</u></u>	<u><u>17.9%</u></u>

**City of Saxman Fund 32 Tours**  
**Profit & Loss Budget vs. Actual**  
**July 2024**

	<u>Jul 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4901 • Park Permit Revenue	575.00	9,000.00	-8,425.00	6.4%
4902 • Headcount Fees - Independents	48,070.00	140,000.00	-91,930.00	34.3%
4905 • Park Fees - Walk Ups	0.00	26,000.00	-26,000.00	0.0%
<b>Total Income</b>	<u>48,645.00</u>	<u>175,000.00</u>	<u>-126,355.00</u>	<u>27.8%</u>
<b>Gross Profit</b>	48,645.00	175,000.00	-126,355.00	27.8%
<b>Expense</b>				
5209 • Shed Maintenance	0.00	2,600.00	-2,600.00	0.0%
5301 • Office Supplies	0.00	955.41	-955.41	0.0%
5313 • Bank Charges	3.13	780.00	-776.87	0.4%
5530 • Supplies	718.65			
5720 • Advertising	0.00	748.80	-748.80	0.0%
5950 • Bad Debt Expense	0.00	4,000.00	-4,000.00	0.0%
<b>Total Expense</b>	<u>721.78</u>	<u>9,084.21</u>	<u>-8,362.43</u>	<u>7.9%</u>
<b>Net Ordinary Income</b>	<u>47,923.22</u>	<u>165,915.79</u>	<u>-117,992.57</u>	<u>28.9%</u>
<b>Net Income</b>	<u><u>47,923.22</u></u>	<u><u>165,915.79</u></u>	<u><u>-117,992.57</u></u>	<u><u>28.9%</u></u>

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 Accrual Basis

**City of Saxman Fund 34 Fire Dept  
 Profit & Loss Budget vs. Actual  
 July 2024**

	<u>Jul 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
5350 · Fire Truck Insurance	0.00	3,952.00	-3,952.00	0.0%
5402 · Fire Truck Maintenance	0.00	520.00	-520.00	0.0%
5510 · Utilities	33.40	832.00	-798.60	4.0%
5520 · Oil	213.57	5,674.94	-5,461.37	3.8%
5550 · General Maintenance	0.00	11,440.00	-11,440.00	0.0%
5551 · Furnace Maintenance	0.00	343.20	-343.20	0.0%
5610 · Property/Contents Ins.	0.00	2,179.84	-2,179.84	0.0%
5826 · EMS Services	3,000.00	88,000.00	-85,000.00	3.4%
6040 · Registration	0.00	10.40	-10.40	0.0%
<b>Total Expense</b>	<u>3,246.97</u>	<u>112,952.38</u>	<u>-109,705.41</u>	<u>2.9%</u>
<b>Net Ordinary Income</b>	<u>-3,246.97</u>	<u>-112,952.38</u>	<u>109,705.41</u>	<u>2.9%</u>
<b>Net Income</b>	<u><u>-3,246.97</u></u>	<u><u>-112,952.38</u></u>	<u><u>109,705.41</u></u>	<u><u>2.9%</u></u>